

FY 2010-11 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Year End

Fund	FY 2010-11 Budget	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF)	\$ 265,396,000	\$ 257,438,288	97.0%
Judges' Retirement Fund (JRF I)	1,109,000	1,093,860	98.6%
Judges' Retirement Fund II (JRF II)	667,000	655,037	98.2%
Legislators' Retirement Fund (LRF)	386,000	376,933	97.7%
Public Employees' Health Care Fund (HCF)	14,068,000	13,768,472	97.9%
Public Employees' Contingency Reserve Fund (CRF)	25,931,000	25,346,758	97.7%
Reimbursements	2,809,000	2,741,031	97.6%
Replacement Benefit Custodial Fund (RBF)	7,000	6,932	99.0%
Deferred Compensation Fund (DCF)	1,933,000	1,775,486	91.9%
Long-Term Care Fund (LTC)	1,577,000	1,532,544	97.2%
Annuitants' Healthcare Coverage Fund (AHCCF)	1,848,000	1,644,391	89.0%
TOTAL	<u>\$ 315,731,000</u>	<u>\$ 306,379,733</u>	<u>97.0%</u>